

APPENDIX VI
CIRCULAR LETTER OF BANK INDONESIA
NUMBER 17/31/DPSP DATED 13 NOVEMBER 2015
CONCERNING
OPERATION OF SECURITIES ADMINISTRATION
THROUGH BANK INDONESIA-SCRIPTLESS SECURITIES
SETTLEMENT SYSTEM

TYPES OF SECURITIES ACCOUNT

A. Accounts to record ownerships of Securities holdings and financial instruments

No.	Type	Description
1.	Depository Account (DEPO Account)	Account to record the ownership of Securities and/or other financial instruments upon the results of Settlement of transaction of Securities and financial instruments.
2.	Intraday Liquidity Facility Account (ILF Account)	Account to record Securities used by Sistem BI-RTGS Participating Bank as collateral for its FLI usage.
3.	Issuing Account (ISSU Account)	Account used for Settlement of issuance and/or maturity of Securities and other instruments.
4.	Failure to Settle Account (FtS Account)	Account to record Securities used by SKNBI Participating Bank for its prefunds in SKNBI.
5.	Cash Virtual Instrument Account (CASHVI Account)	Account to record value of loans and/or placement of funds, among others, of Repo transactions, and inter-bank money market (PUAB) transactions.
6.	Repo Collateral Account (Repo Account)	Account to record Securities used in the transactions of Repo Collateralized Borrowing.
7.	Collateral Execution Account (EXEC Account)	Account to accomodate Securities that will be executed by Operator, among others, in case there are failures for Settlement of the second leg on the second leg value date.

B. Sub-Accounts

No.	Type	Description
1.	Issuing Account (ISSU)	Sub-account used for Settlement of issuance of Securities and other instruments.
2.	Withdrawal (DRAW)	Sub-account used for Settlement of maturity of Securities and other instruments.
3.	Available for sale (AVAI)	Sub-account used for Settlement of all transactions of Securities and other instruments.
4.	Not available for sale (NAVL)	Sub-account used for recording Securities with the purpose to be held until maturity of Securities and other instruments (Hold to maturity)
5.	Available waiting for reselling (AWAS)	Sub-account used for recording Securities owned with the purpose to be resold in a short time.
6.	Restricted for usage (RSTR)	Sub-account used for recording Securities and/or other instruments which utilization is limited by Operator among others for FLI and FTS.
7.	Pledged (PLED)	Sub-account used for recording Securities

		pledged.
8.	Blocked for trading (BLOT)	Sub-account used for recording Securities and/or other instruments as the basis for calculating transaction value limit through the System of BI-Electronic Trading Platform (BI-ETP).
9.	Pending Delivery Following Corporate Action (PEDA)	Sub-account used for recording Securities and/or other instruments that have entered the period of ex-date of principal payment.
10.	Pending Delivery (PEND)	Sub-account used for ensuring the adequacy of Securities and/or other instruments used in repo transactions, pledged transactions, and securities lending and borrowing (SLB) transactions.
11.	Blocked (BLOK)	Sub-account used for blocking Securities still in the process of fund settlements in BI-RTGS System.

C. Off Balance Sheet Account

No.	Type	Description
1.	Cash Limit Account (CSLM Account)	Account used for recording Fund Settlement Limit provided by the Paying Bank to Participants to execute settlements.
2.	Cash Account (CASH Account)	Account used for recording mutation of fund settlements in Fund Settlement Accounts in BI-RTGS System in the context of settlements of securities and other instruments.
3.	Trading Account (TRAD Account)	Account used for recording limit of transactions in BI-ETP System.
4.	Cash Settlement Technical Account (CSLT Account)	Account used for repo transactions.
5.	Minimum Reserved Requirement (MRRE Account)	Account used for calculating the value of Securities based on the applicable market value in the context of meeting the secondary statutory reserves (GWM).

BANK INDONESIA,

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